GOERNMENT OF ANDHRA PRADESH

A B S T R A C T

State Advisory Group to assess the progress of the Public Finance Management System and provide direction to the State Project Management Unit (SPMU) – Constituted -Orders – Issued.

FINANCE (FC-CASPS) DEPARTMENT

G.O.Ms.No.198 Dated:18.10.2016

Read the following:

1. D.O.No.C-103015(460)/MFCGA/PFMS/2016-17/1161,dated:24-01-2016. From Finance Secretary, Ministry of Finance, Department of Expenditure, Government of India, New Delhi.

O R D E R :

Government of India, Ministry of Finance, Department of Expenditure has mentioned that at various reviews, the Hon'ble Prime Minister has emphasized improved financial management process in the implementation of Central Sector (CS) and Central Assisted State Plans (CASP) so as to facilitate – just in time release of funds and Complete Monitoring of usage of fund including information on it s ultimate utilisation.

2. Further, In order to comply with the above directions, it has been decided to upscale the coverage of PFMS, for both Central Sector (CS) schemes as well as Central Assistance to State Plans (CASP) schemes. The responsibility of implementation of CASP schemes largely rests with State Governments. The implementation strategy has been prepared by the Controller General of Accounts (CGA) whose office administers PFMS that will address the above. The strategy envisages:

Expenditure incurred through Treasuries : Central Ministries use PFMS for release of funds to State's Consolidated Fund. Disbursement of the funds and their utilisation through State Treasuries can be monitored through the PFMS-Treasury Integration Module.

Expenditure through State Implementing Agencies (SIAs) : In this category, funds of State Schemes are transferred to State implementing Agencies (SIA) from the State Treasury. The expenditure and utilisation of these funds can be monitored by PFMS provided SIAs are registered on PFMS and use the PFMS-EAT module.

3. In order to successfully implement the above strategy, PFMS will require support from the State Government as indicated below :

a. Setting up of State Advisory Group for PFMS
b. State Governments to facilitate provision of office space and other logistical support for State Project Management Units (SPMU) and District Project Management Units (DPMU). For SPMU, PFMS shall provide manpower. DPMU shall be manned by State Governments.

c. Ensure Hardware availability/ Internet Connectivity at District / Block Village Level.
d. Resource persons including Technical (NIC/Consultants) and for implementation work at the lowest level.

4. Government after careful examination of the matter hereby order to set up for a State Advisory Group to coordinate and monitor the implementation and integration of PFMS and State Treasury and SIAs with the following Officers

Special Chief Secretary/Principal Finance Secretary, Finance Department	Chairman
Principal Secretary (RE), Finance Department	State Nodal Officer and Member Convener
Nodal Officer of Government of India	Member
Spl. CS/Principal Secretary/Secretary, Panchayat Raj & RWS	Member
Spl.CS/Principal Secretary/Secretary, Health, Medical & Family Welfare	Member
Spl.CS/Principal Secretary/Secretary, Agriculture	Member
Spl.CS/Principal Secretary/Secretary, Rural Development	Member
Spl.CS/Principal Secretary/Secretary, School Education	Member
Spl.CS/Principal Secretary/Secretary, Social Welfare	Member
Spl.CS/Principal Secretary/Secretary, Women Development & Child Welfare	Member
Joint Secretary to Govt (Budget) Finance Dept.	Member
Director, Treasuries & Accounts	Member
Director, Works Accounts	Member
Chief Technology Officer, Finance Dept.	Member
Commissioner, Rural Development	Special Invitee
Commissioner, School Education	Special Invitee

5. The State Advisory group will meet periodically to assess the progress of the PFMS implementation and integration with the State Treasury and SIAs and provide direction to the State Project Management Unit (SPMU)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVI CHANDRA
SECRETARY TO GOVERNMENT(R&E)

To
The Special Chief Secretary to Government, Finance Department.
The Secretary to Government (B&IF), Finance Department
The Secretary to Government (R&E), Finance Department
The Central Nodal Officer
The Principal Secretary/Secretary to Government Panchayat Raj & RWS
The Principal Secretary/Secretary to Government Health, Medical & Family Welfare
The Principal Secretary / Secretary to Government Rural Development
The Principal Secretary/Secretary, to Government School Education
The Principal Secretary/Secretary, to Government Social Welfare
The Principal Secretary/Secretary, to Government Women & Child Welfare
The Principal Secretary/Secretary, Agriculture
The Jt. Secretary (Budget)
The Director, Treasuries & Accounts
The Director, Works Accounts
The Chief Technology Officer, Finance Dept.
The Commissioner, Rural Development
The Commissioner, School Education
Copy to:
The Ministry of Finance, Department of Expenditure Government of India, North Block, New Delhi.
The PS to CS/PS to PFS to CM/PS to Spl.CS, Finance/PS to Secretary (R&E)
The Finance (OPI &II) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER